### Requirement 6 (A)



### **PayGo**

PayGo and Individual Contribution Debt by Entity For the month of June FY21

EXHIBIT H Confidential

## C. 65335.6:71-70-303328-33-LSSD Doc##81937559 F81 e Fille of 1190/2216/24 nt e Frete (no.) 1190/2216/24:4166 (03:4:0 Des Des brain Deschibite Intern (Pag Page 20:08:03)

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## Summary of PayGo Invoices and Debt Balances (a) FY2021

	July August		September		October		November		December		January		February			March		April		May		June	
\$	94,321,340	\$	87,416,858	\$	86,995,924	\$ 8	86,904,193	\$	85,074,536	\$	99,723,935	\$	85,912,992	\$	86,297,661	\$	86,845,605	\$	85,570,560	\$	84,293,304	\$	83,772,705
	28,794,207		27,620,908		27,446,304		27,461,663		27,445,781		29,884,311		27,248,658		27,452,804		27,508,070		28,278,657		29,269,136		31,022,351
	14,735,651		13,333,802		13,287,440	:	13,279,242		13,287,776		15,913,390		13,152,652		13,324,094		13,316,172		13,366,377		13,269,866		13,017,361
	2,426,852		2,355,920		2,337,535		2,337,595		2,322,393		2,576,548		2,333,743		2,298,847		2,336,499		2,362,576		2,345,532		2,358,777
	76,354,341		74,698,697		77,178,857		76,420,984		81,395,436		74,650,101		73,624,711		75,115,431		76,085,151		75,617,742		72,798,077		75,063,365
\$	216,632,390	\$	205,426,185	\$	207,246,059	\$ 20	06,403,676	\$ 2	209,525,923	\$ 2	22,748,285	\$	202,272,755	\$ 2	04,488,838	\$ 2	206,091,497	\$	205,195,911	\$ 2	01,975,914	\$	205,234,559
\$	94,321,340	\$	87,416,858	\$	86,995,924	\$ 8	86,904,193	\$	85,074,536	\$	99,723,935	\$	85,912,992	\$	86,297,661	\$	86,845,605	\$	85,570,560	\$	84,293,304	\$	83,772,705
	26,006,212		24,709,423		24,557,226	:	24,582,650		24,574,807		26,705,303		24,400,134	:	24,578,991		24,594,118		24,530,379		25,053,442		6,597,091
	9,731,674		8,013,556		7,924,007		7,933,610		7,255,454		8,419,738		6,872,213		7,579,031		7,614,919		7,998,179		7,916,150		5,592,644
	2,426,852		2,355,920		2,337,535		2,337,595		2,322,393		2,576,548		2,333,743		2,298,847		2,336,499		2,362,576		2,345,532		2,358,777
	76,354,341		74,698,697		77,178,857		76,420,984		81,395,436		74,650,101		73,624,711		75,115,431		76,085,151		75,617,742		72,798,077		75,063,365
\$	208,840,419	\$	197,194,455	\$	198,993,549	\$ 19	98,179,031	\$ 2	200,622,627	\$ 2	212,075,625	\$	193,143,792	\$ 1	95,869,961	\$ :	197,476,293	\$	196,079,435	\$ 1	92,406,504	\$	173,384,582
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	, ,																						24,425,260
	5,003,977		5,320,246		5,363,432		5,345,632		6,032,322		7,493,652		6,280,439		5,745,063		5,701,252		5,368,198		5,353,/16		7,424,717
	-		-		-		-		-		-		-		-		-		-		-		-
Ś	7.791.972	Ś	8.231.730	Ś	8.252.510	Ś	8.224.645	Ś	8.903.296	Ś	10.672.660	Ś	9.128.963	Ś	8.618.876	Ś	8.615.204	Ś	9.116.475	Ś	9.569.410	Ś	31,849,977
	\$ \$ \$ \$	\$ 94,321,340 28,794,207 14,735,651 2,426,852 76,354,341 <b>\$ 216,632,390</b> \$ 94,321,340 26,006,212 9,731,674 2,426,852 76,354,341	\$ 94,321,340 \$ 28,794,207 14,735,651 2,426,852 76,354,341 \$ 216,632,390 \$ \$ \$ \$ 94,321,340 26,006,212 9,731,674 2,426,852 76,354,341 \$ 208,840,419 \$ \$ \$ 2,787,995 5,003,977	\$ 94,321,340 \$ 87,416,858 28,794,207 27,620,908 14,735,651 13,333,802 2,426,852 76,354,341 74,698,697 \$ 216,632,390 \$ 205,426,185 \$ 94,321,340 \$ 87,416,858 26,006,212 24,709,423 9,731,674 8,013,556 2,426,852 2,355,920 76,354,341 74,698,697 \$ 208,840,419 \$ 197,194,455 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 94,321,340 \$ 87,416,858 \$ 28,794,207 27,620,908 14,735,651 13,333,802 2,426,852 76,354,341 74,698,697 \$ 216,632,390 \$ 205,426,185 \$ \$ \$ 94,321,340 \$ 87,416,858 \$ 26,006,212 24,709,423 9,731,674 8,013,556 2,426,852 76,354,341 74,698,697 \$ 208,840,419 \$ 197,194,455 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 28,794,207 27,620,908 27,446,304 14,735,651 13,333,802 13,287,440 24,426,852 2,355,920 2,337,535 76,354,341 74,698,697 77,178,857 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 26,006,212 24,709,423 24,557,226 9,731,674 8,013,556 7,924,007 2,426,852 2,355,920 2,337,535 76,354,341 74,698,697 77,178,857 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ \$ - \$ \$ - \$ \$ - \$ 2,787,995 2,911,485 2,889,078 5,003,977 5,320,246 5,363,432	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 28,794,207 27,620,908 27,446,304 14,735,651 13,333,802 13,287,440 2,426,852 2,355,920 2,337,535 76,354,341 74,698,697 77,178,857 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 28,794,207 27,620,908 27,446,304 27,461,663 14,735,651 13,333,802 13,287,440 13,279,242 2,426,852 2,355,920 2,337,535 2,337,595 76,354,341 74,698,697 77,178,857 76,420,984 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676  \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 26,006,212 24,709,423 24,557,226 24,582,650 9,731,674 8,013,556 7,924,007 7,933,610 2,426,852 2,355,920 2,337,535 2,337,595 76,354,341 74,698,697 77,178,857 76,420,984 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031  \$ - \$ - \$ - \$ - \$ - \$ 2,787,995 2,911,485 2,889,078 2,879,013 5,003,977 5,320,246 5,363,432 5,345,632	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 28,794,207 27,620,908 27,446,304 27,461,663 14,735,651 13,333,802 13,287,440 13,279,242 2,426,852 2,355,920 2,337,535 76,320,984 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ \$ \$ 216,632,390 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 26,006,212 24,709,423 24,557,226 24,582,650 9,731,674 8,013,556 7,924,007 7,933,610 2,426,852 2,355,920 2,337,535 2,337,595 76,354,341 74,698,697 77,178,857 76,420,984 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ \$ 27,878,995 2,911,485 2,889,078 2,879,013 5,003,977 5,320,246 5,363,432 5,345,632 5 \$ 205,426,632 5 5,345,632 5 5,345,632 5 5,345,632 5 5,345,632	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 26,006,212 24,709,423 24,557,226 24,582,650 24,574,807 9,731,674 8,013,556 7,924,007 7,933,610 7,255,454 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 2 \$ \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 26,006,212 24,709,423 24,557,226 24,582,650 24,574,807 9,731,674 8,013,556 7,924,007 7,933,610 7,255,454 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 \$ \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 2 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 29,884,311 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ \$ \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 26,006,212 24,709,423 24,557,226 24,582,650 24,574,807 26,705,303 9,731,674 8,013,556 7,924,007 7,933,610 7,255,454 8,419,738 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 212,075,625 \$ \$ \$ 2,787,995 2,911,485 2,889,078 2,879,013 2,870,974 3,179,008 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ \$ 2 5 5,200 2,337,535 2,337,595 2,322,393 2,576,625 \$ \$ \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 212,075,625 \$ \$ \$ 2,787,995 2,911,485 2,889,078 2,879,013 2,870,974 3,179,008 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ \$ 2 5 5,200 2,200,622,627 \$ 2,880,078 2,879,013 2,870,974 3,179,008 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ 2 5 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ 2 5 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ 2 5 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ 2 5 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ 2 5 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ 2 5 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 5 \$ \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992   28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 29,884,311 27,248,658   14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 13,152,652   2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743   76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711   \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ 202,272,755   \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992   26,006,212 24,709,423 24,557,226 24,582,650 24,574,807 26,705,303 24,400,134   9,731,674 8,013,556 7,924,007 7,933,610 7,255,454 8,419,738 6,872,213   2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743   76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711   \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 212,075,625 \$ 193,143,792   \$	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 8	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 29,884,311 27,248,658 27,452,804 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 13,152,652 13,324,094 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ 202,272,755 \$ 204,488,838	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 29,884,311 27,248,658 27,452,804 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 13,152,652 13,324,094 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ 202,272,755 \$ 204,488,838 \$ 2 26,006,212 24,709,423 24,557,226 24,582,650 24,574,807 26,705,303 24,400,134 24,578,991 9,731,674 8,013,556 7,924,007 7,933,610 7,255,454 8,419,738 6,872,213 7,579,031 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 212,075,625 \$ 193,143,792 \$ 195,869,961 \$ 2,2787,995 2,911,485 2,889,078 2,879,013 2,870,974 3,179,008 2,848,524 2,873,813 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 6,280,439 5,745,063 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 29,884,311 27,248,658 27,452,804 27,508,070 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 13,152,652 13,324,094 13,316,172 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 2,336,499 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 76,085,151 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ 202,272,755 \$ 204,488,838 \$ 206,091,497 \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 26,006,212 24,709,423 24,557,226 24,582,650 24,574,807 26,705,303 24,400,134 24,578,991 24,594,118 9,731,674 8,013,556 7,924,007 7,933,610 7,255,454 8,419,738 6,872,213 7,579,031 7,614,919 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 2,336,499 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 76,085,151 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 212,075,625 \$ 193,143,792 \$ 195,869,961 \$ 197,476,293 \$ 2,787,995 2,911,485 2,889,078 2,879,013 2,870,974 3,179,008 2,848,524 2,873,813 2,913,951 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,655 6,280,439 5,745,063 5,701,252 \$ 100,003,003,003,003,003,003,003,003,003,	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 \$ 28,794,207 27,620,908 27,446,304 27,461,663 27,445,781 29,884,311 27,248,658 27,452,804 27,508,070 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 13,152,655 13,324,094 13,316,172 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 2,336,499 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 76,085,151 \$ 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ 202,272,755 \$ 204,488,838 \$ 206,091,497 \$ \$ \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 \$ 26,006,212 24,709,423 24,557,226 24,582,650 24,574,807 26,705,303 24,400,134 24,578,991 24,594,118 9,731,674 8,013,556 7,924,007 7,933,610 7,255,454 8,419,738 6,872,213 7,579,031 7,614,919 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 2,336,499 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 76,085,151 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 212,075,625 \$ 193,143,792 \$ 195,869,961 \$ 197,476,293 \$ \$ \$ 2787,995 2,911,485 2,889,078 2,879,013 2,870,974 3,179,008 2,848,524 2,873,813 2,913,951 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 6,280,439 5,745,663 5,701,252 \$ \$ 2,787,995 2,911,485 2,889,078 2,889,078 2,879,013 2,870,974 3,179,008 2,848,524 2,873,813 2,913,951 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 6,280,439 5,745,663 5,701,252 \$ 2,787,995 2,911,485 2,889,078 2,879,013 2,870,974 3,179,008 2,848,524 2,873,813 2,913,951 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 6,280,439 5,745,663 5,701,252 \$ \$ 2,787,995 2,911,485 2,889,078 2,889,078 2,879,013 2,870,974 3,179,008 2,848,524 2,873,813 2,913,951 5,003,977 5,320,246 5,363,432 5,345,632 6,032,322 7,493,652 6,280,439 5,745,663 5,701,252 \$ \$ 2,785,995 2,911,485 2,889,07	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 \$ 85,570,560 \$ 28,794,207 \$ 27,620,908 \$ 27,446,304 \$ 27,461,663 \$ 27,445,781 \$ 29,884,311 \$ 27,248,658 \$ 27,452,804 \$ 27,508,070 \$ 28,278,657 \$ 14,735,651 \$ 13,333,802 \$ 13,287,440 \$ 13,279,242 \$ 13,287,776 \$ 15,913,390 \$ 13,152,652 \$ 13,324,094 \$ 13,316,172 \$ 13,363,377 \$ 2,426,852 \$ 2,355,920 \$ 2,337,535 \$ 2,337,595 \$ 2,322,393 \$ 2,576,548 \$ 2,333,743 \$ 2,298,847 \$ 2,336,499 \$ 2,362,576 \$ 76,354,341 \$ 74,698,697 \$ 77,178,857 \$ 76,420,984 \$ 81,395,436 \$ 74,650,101 \$ 73,624,711 \$ 75,115,431 \$ 76,085,151 \$ 75,617,742 \$ 216,632,390 \$ \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ 202,272,755 \$ 204,488,838 \$ 206,091,497 \$ 205,195,911 \$ \$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,905,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 \$ 85,570,560 \$ 26,006,212 \$ 24,709,423 \$ 24,557,226 \$ 24,582,650 \$ 24,574,807 \$ 26,705,303 \$ 24,400,134 \$ 24,578,991 \$ 24,594,118 \$ 24,530,379 \$ 9,731,674 \$ 8,013,556 \$ 7,924,007 \$ 7,938,610 \$ 7,255,454 \$ 8,419,738 \$ 6,872,213 \$ 7,579,031 \$ 7,614,919 \$ 7,998,179 \$ 2,426,852 \$ 2,355,920 \$ 2,337,535 \$ 2,337,595 \$ 2,322,393 \$ 2,576,548 \$ 2,333,743 \$ 2,298,847 \$ 2,336,499 \$ 2,362,576 \$ 76,354,341 \$ 74,698,697 \$ 77,178,857 \$ 76,420,984 \$ 81,395,436 \$ 74,650,101 \$ 73,624,711 \$ 75,115,431 \$ 76,085,151 \$ 75,617,742 \$ 208,840,419 \$ 197,194,455 \$ 198,993,549 \$ 198,179,031 \$ 200,622,627 \$ 212,075,625 \$ 193,143,792 \$ 195,869,961 \$ 197,476,293 \$ 196,079,435 \$ 198,993,549 \$ 198,179,031 \$ 2,870,974 \$ 3,179,008 \$ 2,848,524 \$ 2,873,813 \$ 2,913,951 \$ 3,748,278 \$ 5,003,977 \$ 5,320,246 \$ 5,363,432 \$ 5,345,632 \$ 6,032,322 \$ 7,493,652 \$ 6,280,439 \$ 5,745,663 \$ 5,701,252 \$ 5,368,198 \$ 10,003,977 \$ 5,320,246 \$ 5,363,432 \$ 5,345,632 \$ 6,032,322 \$ 7,493,652 \$ 6,280,439 \$ 5,745,663 \$ 5,701,252 \$ 5,368,198 \$ 10,003,977 \$ 5,320,246 \$ 5,363,432 \$ 5,345,632 \$ 6,032,322 \$ 7,493,652 \$ 6,280,439 \$ 5,745,663 \$ 5,701,252 \$ 5,368,198 \$ 10,003,977 \$ 5,	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 \$ 85,570,560 \$ 128,794,207 27,620,908 27,446,304 27,461,663 27,445,781 29,884,311 27,248,658 27,452,804 27,508,070 28,278,657 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 13,152,652 13,324,094 13,316,172 13,366,377 2,426,852 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 2,336,499 2,362,576 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 76,085,151 75,617,742 5 216,632,390 \$ 205,426,185 \$ 207,246,059 \$ 206,403,676 \$ 209,525,923 \$ 222,748,285 \$ 202,272,755 \$ 204,488,838 \$ 206,091,497 \$ 205,195,911 \$ 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 \$ 85,570,560 \$ 29,269,136	\$ 94,321,340 \$ 87,416,858 \$ 86,995,924 \$ 86,904,193 \$ 85,074,536 \$ 99,723,935 \$ 85,912,992 \$ 86,297,661 \$ 86,845,605 \$ 82,78,657 29,269,136 14,735,651 13,333,802 13,287,440 13,279,242 13,287,776 15,913,390 13,152,652 13,324,094 13,316,172 13,366,377 13,269,866 24,268,52 2,355,920 2,337,535 2,337,595 2,322,393 2,576,548 2,333,743 2,298,847 2,336,499 2,362,576 2,345,532 76,354,341 74,698,697 77,178,857 76,420,984 81,395,436 74,650,101 73,624,711 75,115,431 76,085,151 75,617,742 72,98,077 14,663,299

s may fluctuate because of credits issued due to Employers claims.

vith autonomous structure separate from the central government administration and with independent treasury functions.

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#### Summary of Individual Contribution Collections and Debt Balances (a)

FY202:

		July		August		September		October		November		December		January		February		March		April		May		June
tions																								
Central Government	\$	8,398,372	\$	8,352,027	\$	8,422,730	\$	8,603,642	\$	9,163,467	\$	8,882,027	\$	8,812,800	\$	8,784,241	\$	8,799,476	\$	8,815,152	\$	8,796,007	\$	8,788,662
Government Entities		6,002,716		5,420,882		5,446,234		5,510,429		5,442,583		5,931,722		5,541,040		5,431,844		5,423,927		5,498,169		5,287,877		5,629,204
Municipalities		3,452,385		3,414,550		3,444,648		3,500,384		3,420,571		3,398,180		3,355,517		3,397,096		3,403,506		3,466,848		3,402,246		2,924,951
Iudicial Retirement System		232,097		233,805		235,354		234,629		232,738		232,209		281,649		263,173		264,566		262,920		262,310		260,579
Retirement System - DC (b)		5,236,043		5,149,972		5,281,582		5,237,125		5,207,458		5,220,501		5,213,278		5,155,835		6,042,458		5,149,560		5,143,876		5,010,252
Retirement System - DB (c)		607,183		357,551		784,788		767,653		795,898		783,403		790,825		798,032		1,944,612		872,316		872,809		830,502
Total	\$	23,928,795	\$	22,928,787	\$	23,615,336	\$	23,853,863	\$	24,262,715	\$	24,448,042	\$	23,995,110	\$	23,830,221	\$	25,878,544	\$	24,064,965	\$	23,765,125	\$	23,444,150
Central Government	\$	_	Ś	_	Ś	_	\$	_	Ś	_	\$	; -	Ś	_	Ś	_	\$	_	Ś	_	\$	_	Ś	_
Government Entities	*	_	*	_	*	_	*	_	7	_	7	_	7	_	7	_	7	_	,	_	7	_	,	_
Municipalities		-		-		-		_		-		-		-		-		-		-		-		142,051
Iudicial Retirement System		-		-		-		-		-		-		-		-		-		-		-		-
Retirement System - DC (b)		-		-		-		-		-		-		-		-		-		-		-		-
Retirement System - DB (c)		n/a																						
Total	Ś		Ś		Ś		Ś		Ś		Ś	-	Ś		Ś		Ś		Ś		Ś		Ś	142.051

s may fluctuate because of credits issued due to Employers claims.

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er Act 106 Defined Contribution Plan

s under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses.